

**CERTIFICATE**

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

**City of Phillipsburg**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Fund	K.S.A.	Page No.			
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
General	12-101a	8	1,644,446	463,650	40.059
Bond & Interest	10-113	9	129,213	15,238	1.317
Library	12-1220	9	66,000	57,882	5.000
Employee Benefit	12-16, 102	10	624,500	134,820	11.648
Fire Equipment Capital Outlay	12-110b	10	203,090	23,153	2.000
Industrial Development	12-1617h	11	70,600	11,573	1.000
Special Highway Consolidated		12	561,182		
Special Parks & Recreation		13	39,091		
Law Enforcement		13	297,208		
Fire Department		14	89,314		
Water & Sewer Utility		15	2,079,491		
Solid Waste		16	487,042		
Aquatic Center		17	615,006		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals		xxxxxx	6,906,183	706,316	61.024
			County Clerk's Use Only		
Budget Summary		20			11,574.213
Neighborhood Revitalization Rebate		21			Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold and Election?

706,317  
NO

Assisted by:  
Mapes & Miller LLP

Address:  
PO Box 266  
Phillipsburg KS 67661  
Email:

Attest: 10-11 2019  
Linda McDowell  
County Clerk

*[Signatures]*  
Governing Body

See Summary of Significant Assumptions. No assurances are provided.

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>57,882</u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>57,882</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>          </u>
30. Total Computed Tax Levy		<u>706,317</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	9,377
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	9,377

Exemption from Election Requirement Yes

See Summary of Significant Assumptions. No assurances are provided.

## 2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	15,238
Property tax revenues for debt service in 2019 budget:		-	14,909
Increase property tax revenues spent on debt service			<u>329</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	_____
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	_____
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	_____
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	_____
23. Law enforcement expenses - 2020 budget:		+	297,208
Law enforcement expenses - 2019 budget:		-	304,432
CPI adjustment	1.50%		<u>4,566</u>
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	89,314
Fire protection expenses - 2019 budget:		-	82,500
CPI adjustment	1.50%		<u>1,238</u>
Increased fire protection expense in 2020 budget:		+	<u>5,577</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	_____
Emergency medical expenses - 2019 budget:		-	_____
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>5,906</u>

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	450,124	58,021	1,239	1,469	1,839	453
Bond & Interest	14,909	1,922	41	49	61	15
Library	55,805	7,193	153	182	228	56
Employee Benefit	126,630	16,323	348	413	517	127
Fire Equipment Capital	22,322	2,877	61	73	91	22
Industrial Development	11,162	1,439	31	36	46	11
TOTAL	680,952	87,775	1,873	2,222	2,782	684

County Treas Motor Vehicle Estimate	87,775				
County Treas Recreational Vehicle Estimate		1,873			
County Treas 16/20M Vehicle Estimate			2,222		
County Treas Commercial Vehicle Tax Estimate				2,782	
County Treas Watercraft Tax Estimate					684

Motor Vehicle Factor	0.12890				
Recreational Vehicle Factor		0.00275			
16/20M Vehicle Factor			0.00326		
Commercial Vehicle Factor				0.00409	
Watercraft Factor					0.00100

See Summary of Significant Assumptions. No assurances are provided.





## STATEMENT OF INDEBTEDNESS

Type of Debt Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water	5/1/2014	8/1/2024	75-2.95	478,005	325,000	02 & 08	02 & 08	7,303	55,000	6,388	55,000
Klink Project	8/1/2011	9/1/2021	1.75-2.9	245,000	85,000	03 & 08	1/9	2,400	25,000	1,725	30,000
Total G.O. Bonds Revenue Bonds:					410,000			9,703	80,000	8,113	85,000
Total Revenue Bonds Other:					0			0	0	0	0
Total Other Total Indebtedness					0			0	0	0	0
					410,000			9,703	80,000	8,113	85,000

See Summary of Significant Assumptions. No assurances are provided.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: City of Phillipsburg  
Phillips County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$55,805	\$57,882
Delinquent Tax	\$2,400	\$2,500
Motor Vehicle Tax	\$7,206	\$7,193
Recreational Vehicle Tax	\$155	\$153
16/20M Vehicle Tax	\$164	\$182
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$65,730	\$67,910
Difference in Total Taxes:	\$2,180	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$11,161,384	\$11,577,039
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Summary of Significant Assumptions. No assurances are provided.



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	218,600	303,013	245,835
Receipts:			
Ad Valorem Tax	337,760	450,124	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	14,555	15,000	15,000
Motor Vehicle Tax	72,599	48,465	58,021
Recreational Vehicle Tax	1,636	1,041	1,239
16/20M Vehicle Tax	1,273	1,100	1,469
Commercial Vehicle Tax	2,553	2,849	1,839
Watercraft Tax	372	397	453
Gross Earning (Intangible) Tax	27,687	24,138	23,190
LAVTR			0
City and County Revenue Sharing			0
Excise	85	90	108
Special Assessment	100	100	150
Local Alcoholic Liquor	7,165	6,818	7,482
Interest on Idle Funds	41,129	42,000	70,000
Franchise Taxes	161,685	162,000	180,000
Animal Tags	809	2,100	2,200
Federal or State Grant	1,196	40,000	62,600
Fines	49,079	55,000	60,000
Reimbursed Expenses	23,436	30,000	35,000
Campground Fees	3,401	4,700	4,800
Local Retail Sales Tax	229,926	235,000	240,000
Licenses & Permits	4,998	6,000	6,000
Non-Federal or State Grant		50,000	100,000
Rents	13,090	14,000	16,000
Cemetery Lots & Care	5,455	5,500	7,500
Airport Rents & Grains	7,678	8,000	10,000
Airport Aviation Gas	24,305	25,000	27,000
Airport Courtesy Car	26	100	100
Airport Sales Tax Collected	2,187	2,500	2,600
Zoning Applications	150	200	500
Transportation Passes	7,593	8,000	8,500
NW Transit Council	47,095	48,000	50,000
Cancelled prior year encumbrance	60,759	0	0
Neighborhood Revitalization Rebate	-9,273	-9,500	-10,545
Miscellaneous	2,362	2,400	2,400
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,142,871</b>	<b>1,281,122</b>	<b>983,606</b>
<b>Resources Available:</b>	<b>1,361,471</b>	<b>1,584,135</b>	<b>1,229,441</b>

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	1,361,471	1,584,135	1,229,441
<b>Expenditures:</b>			
General Govt	156,809	222,000	380,543
Community Building	23,305	31,500	58,519
Custodian Department	9,596	0	0
Municipal Court	37,015	40,500	53,000
City Fire Department	7,469	0	0
Park Department	37,365	46,500	79,700
Recreation Department	4,788	0	0
Cemetery	35,221	41,000	49,000
Sub-Total detail page 8b	311,568	381,500	620,762
Street Lighting	48,219	51,000	55,000
Airport	70,447	80,000	94,000
Planning Dept	934	2,000	4,000
Transportation Department	50,399	67,500	69,000
Library Support	34,952	40,500	54,000
Beautification	9,562	11,400	0
Shade Tree	5,765	7,000	6,000
Armory	24,710	32,200	44,000
Sub-Total detail page 8c	244,988	291,600	326,000
Concrete Improvements	15,767	25,000	30,000
Code Enforcement	2,079	2,200	4,000
Animal Control	1,759	3,000	3,700
<b>TRANSFERS</b>	482,297	585,000	609,984
Sub-Total detail page 8d	501,902	615,200	647,684
Cash Forward (2020 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,058,458</b>	<b>1,338,300</b>	<b>1,644,446</b>
Unencumbered Cash Balance Dec 31	303,013	245,835	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,939,927	1,843,801	1,644,446
		Non-Appropriated Balance	40,000
		Total Expenditure/Non-Appr Balance	1,684,446
		Tax Required	455,005
		Delinquent Comp Rate: 1.9%	8,645
		Amount of 2019 Ad Valorem Tax	463,650

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Govt			
Personal Services	107,266	109,000	161,000
Contractual	37,878	50,000	75,000
Commodities	11,425	20,000	40,000
Capital Outlay	240	43,000	104,543
Total	156,809	222,000	380,543
Community Building			
Personal Services	8,258	10,500	12,000
Contractual	10,991	15,000	20,000
Commodities	3,724	5,000	15,000
Capital Outlay	332	1,000	11,519
Total	23,305	31,500	58,519
Custodian Department			
Personal Services	8,634		
Contractual	659		
Commodities	303		
Capital Outlay			
Total	9,596	0	0
Municipal Court			
Personal Services	23,783	24,000	30,000
Contractual	13,130	15,000	20,000
Commodities	102	1,500	3,000
Capital Outlay			
Total	37,015	40,500	53,000
City Fire Department			
Personal Services	4,841		
Contractual	547		
Commodities	1,988		
Capital Outlay	93		
Total	7,469	0	0
Park Department			
Personal Services	19,032	20,000	32,200
Contractual	12,017	15,000	17,000
Commodities	5,587	10,000	23,000
Capital Outlay	729	1,500	7,500
Total	37,365	46,500	79,700
Recreation Department			
Contractual	4,788	0	0
Total	4,788	0	0
Cemetery			
Personal Services	26,094	28,000	30,000
Contractual	5,922	8,000	12,000
Commodities	3,205	5,000	7,000
Capital Outlay			
Total	35,221	41,000	49,000
Page Total	311,568	381,500	620,762

(Note: Should agree with general sub-totals.)

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Street Lighting			
Contractual	48,219	51,000	55,000
Total	48,219	51,000	55,000
Airport			
Personal Services	10,391	12,000	14,000
Contractual	23,133	25,000	30,000
Commodities	35,133	40,000	45,000
Capital Outlay	1,790	3,000	5,000
Total	70,447	80,000	94,000
Planning Dept			
Contractual	934	2,000	4,000
Total	934	2,000	4,000
Transportation Department			
Personal Services	35,145	37,000	42,000
Contractual	10,243	15,000	10,000
Commodities	5,011	5,500	7,000
Capital Outlay		10,000	10,000
Total	50,399	67,500	69,000
Library Support			
Personal Services	8,837	9,000	10,000
Contractual	25,438	28,000	40,000
Commodities	345	1,500	1,000
Capital Outlay	332	2,000	3,000
Total	34,952	40,500	54,000
Beautification			
Personal Services	6,710	6,900	
Contractual	965	1,500	
Commodities	1,887	3,000	
Capital Outlay			
Total	9,562	11,400	0
Shade Tree			
Contractual	5,630	6,000	6,000
Commodities	135	1,000	
Total	5,765	7,000	6,000
Armory			
Personal Services	4,670	5,200	6,000
Contractual	12,094	15,000	20,000
Commodities	3,223	5,000	8,000
Capital Outlay	4,723	7,000	10,000
Total	24,710	32,200	44,000
Page Total	244,988	291,600	326,000

(Note: Should agree with general sub-totals.)

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Concrete Improvements			
Commodities	15,767	25,000	30,000
Total	15,767	25,000	30,000
Code Enforcement			
Personal Services	2,079	2,200	3,000
Contractual			1,000
Total	2,079	2,200	4,000
Animal Control			
Personal Services	855	1,000	1,200
Contractual	320	1,000	1,000
Commodities	584	1,000	1,500
Total	1,759	3,000	3,700
Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Transfers			
Transfer to Equipment Reserve		60,000	80,000
Transfer to Special Highway	130,657	165,000	190,000
Transfer to Law Enforcement	301,640	305,000	284,984
Transfer to Fire Department	50,000	55,000	55,000
Transfer to Fire			
Total	482,297	585,000	609,984
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	501,902	615,200	647,684

(Note: Should agree with general sub-totals.)

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	751,727	53,355	48,716
Receipts:			
Ad Valorem Tax	42,301	14,909	XXXXXXXXXXXXXX
Delinquent Tax	1,614	1,700	1,800
Motor Vehicle Tax	9,548	5,977	1,922
Recreational Vehicle Tax	214	129	41
16/20M Vehicle Tax	184	136	49
Commercial Vehicle Tax	337	353	61
Watercraft Tax	48	49	15
Excise	11	5	4
Local Sales Tax-Water	134,469		0
Transfer from Water & Sewer Fund	61,000	62,500	62,000
Neighborhood Revitalization Rebate	-1,147	-594	-349
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>248,579</b>	<b>85,164</b>	<b>65,543</b>
<b>Resources Available:</b>	<b>1,000,306</b>	<b>138,519</b>	<b>114,259</b>
Expenditures:			
GO Water Bond Principal	52,000	55,000	55,000
GO Water Bond Interest	8,164	7,303	6,388
GO Sewer Bond Principal	843,000		
GO Sewer Bond Interest	15,749		
KLINK Bond Principal	25,000	25,000	30,000
KLINK Bond Interest	3,000	2,400	1,725
Commission & Postage	38	100	100
Cash Basis Reserve (2020 column)			36,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>946,951</b>	<b>89,803</b>	<b>129,213</b>
Unencumbered Cash Balance Dec 31	53,355	48,716	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,026,248	101,589	129,213
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			129,213
Tax Required			14,954
Delinquent Comp Rate: 1.9%			284
Amount of 2019 Ad Valorem Tax			15,238

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	84	3,200	3,629
Receipts:			
Ad Valorem Tax	50,830	55,805	XXXXXXXXXXXXXX
Delinquent Tax	2,317	2,400	2,500
Motor Vehicle Tax	11,487	7,206	7,193
Recreational Vehicle Tax	258	155	153
16/20M Vehicle Tax	223	164	182
Commercial Vehicle Tax	405	424	228
Watercraft Tax	57	59	56
Excise	13	6	13
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,379)	-1,400	-1,307
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>64,211</b>	<b>64,819</b>	<b>9,018</b>
<b>Resources Available:</b>	<b>64,295</b>	<b>68,019</b>	<b>12,647</b>
Expenditures:			
Insurance	3,035	4,390	
Library Appropriation	58,060	60,000	66,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>61,095</b>	<b>64,390</b>	<b>66,000</b>
Unencumbered Cash Balance Dec 31	3,200	3,629	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	63,857	67,320	66,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			69,450
Tax Required			56,803
Delinquent Comp Rate: 1.9%			1,079
Amount of 2019 Ad Valorem Tax			57,882

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefit</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	180,364	195,121	129,702
Receipts:			
Ad Valorem Tax	173,215	126,630	xxxxxxxxxxxxxxxx
Delinquent Tax	7,534	7,500	7,500
Motor Vehicle Tax	39,514	24,525	16,323
Recreational Vehicle Tax	883	527	348
16/20M Vehicle Tax	587	557	413
Commercial Vehicle Tax	1,396	1,442	517
Watercraft Tax	165	201	127
Excise	45	20	30
Reimbursements	2,072	2,200	2,200
Business Contributions	334,868	335,000	336,000
Neighborhood Revitalization Rebate	-4,694	-2,021	-2,966
Miscellaneous	693	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>556,278</b>	<b>497,581</b>	<b>362,492</b>
<b>Resources Available:</b>	<b>736,642</b>	<b>692,702</b>	<b>492,194</b>
Expenditures:			
Social Security & Medicare	71,950	75,000	100,000
Retirement	82,709	85,000	100,000
Workman's Compensation	29,912	31,000	40,000
Unemployment Insurance	4,835	5,000	5,500
Life & Disability Insurance	2,673	4,000	5,000
Account Administration	599	3,000	4,000
Health Insurance	348,843	360,000	370,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>541,521</b>	<b>563,000</b>	<b>624,500</b>
Unencumbered Cash Balance Dec 31	195,121	129,702	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	796,132	774,000	624,500
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			624,500
Tax Required			132,306
Delinquent Comp Rate: 1.9%			2,514
Amount of 2019 Ad Valorem Tax			134,820

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fire Equipment Capital Outlay</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	216,550	243,423	170,463
Receipts:			
Ad Valorem Tax	20,359	22,322	xxxxxxxxxxxxxxxx
Delinquent Tax	927	1,000	1,100
Motor Vehicle Tax	4,594	2,883	2,877
Recreational Vehicle Tax	103	62	61
16/20M Vehicle Tax	65	65	73
Commercial Vehicle Tax	162	170	91
Watercraft Tax	19	24	22
Excise	5	2	5
Non-Federal Grant	100	4,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-551	-238	-523
Miscellaneous	1,090	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,873</b>	<b>31,490</b>	<b>9,906</b>
<b>Resources Available:</b>	<b>243,423</b>	<b>274,913</b>	<b>180,369</b>
Expenditures:			
Capital Outlay		104,450	203,090
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>104,450</b>	<b>203,090</b>
Unencumbered Cash Balance Dec 31	243,423	170,463	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	195,898	203,090	203,090
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			203,090
Tax Required			22,721
Delinquent Comp Rate: 1.9%			432
Amount of 2019 Ad Valorem Tax			23,153

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	62,413	75,192	58,338
Receipts:			
Ad Valorem Tax	10,180	11,162	xxxxxxxxxxxxxxxx
Delinquent Tax	463	500	600
Motor Vehicle Tax	2,297	1,441	1,439
Recreational Vehicle Tax	51	31	31
16/20M Vehicle Tax	33	33	36
Commercial Vehicle Tax	81	85	46
Watercraft Tax	10	12	11
Excise	3	1	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(276)	(119)	-261
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,842</b>	<b>13,146</b>	<b>1,905</b>
<b>Resources Available:</b>	<b>75,257</b>	<b>88,338</b>	<b>60,243</b>
Expenditures:			
Contractual Services	65	30,000	70,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>65</b>	<b>30,000</b>	<b>70,600</b>
Unencumbered Cash Balance Dec 31	75,192	58,338	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	62,903	68,290	70,600
	Non-Appropriated Balance		1,000
	Total Expenditure/Non-Appr Balance		71,600
		Tax Required	11,357
Delinquent Comp Rate:	1.9%		216
Amount of 2019 Ad Valorem Tax			11,573

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	#REF!	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
		Tax Required	0
Delinquent Comp Rate:	1.9%		0
Amount of 2019 Ad Valorem Tax			0

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway Consolidated</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	470,248	343,902	274,372
Receipts:			
State of Kansas Gas Tax	68,756	68,420	68,510
County Transfers Gas		0	0
Highway Connecting Link	14,874	18,000	18,000
Sale of Equipment	51	5,000	5,000
Sales Tax Collected	5	200	300
Fund Transfer from General	130,657	165,000	190,000
Prior Year Cancelled Encumbrances	159		
Interest on Idle Funds			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>214,502</b>	<b>261,620</b>	<b>286,810</b>
<b>Resources Available:</b>	<b>684,750</b>	<b>605,522</b>	<b>561,182</b>
Expenditures:			
Operations			
Salaries	95,919	97,000	130,000
Contractual	111,796	112,000	120,000
Commodities	111,591	85,000	112,000
Capital Outlay		10,000	174,000
<b>Total</b>	<b>319,306</b>	<b>304,000</b>	<b>536,000</b>
Administration			
Salaries	21,399	22,000	25,000
Contractual	143	150	182
Commodities			
Capital Outlay			
<b>Total</b>	<b>21,542</b>	<b>22,150</b>	<b>25,182</b>
Transfer to Equipment Reserve		5,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>340,848</b>	<b>331,150</b>	<b>561,182</b>
Unencumbered Cash Balance Dec 31	343,902	274,372	0
2018/2019/2020 Budget Authority Amount	412,021	692,378	561,182

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	33,847	38,262	31,359
Receipts:			
Local Liquor Tax	7,165	6,818	7,482
Nonfederal Grants & Gifts	250	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,415</b>	<b>7,068</b>	<b>7,732</b>
<b>Resources Available:</b>	<b>41,262</b>	<b>45,330</b>	<b>39,091</b>
Expenditures:			
Contractual	3,000	5,000	20,000
Commodities		3,971	3,250
Capital Outlay		5,000	15,841
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,000</b>	<b>13,971</b>	<b>39,091</b>
Unencumbered Cash Balance Dec 31	38,262	31,359	0
2018/2019/2020 Budget Authority Amount	35,787	39,091	39,091

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Law Enforcement</b>			
Unencumbered Cash Balance Jan 1		4,432	12,224
Receipts:			
Transfer from General Fund	301,640	305,000	284,984
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>301,640</b>	<b>305,000</b>	<b>284,984</b>
<b>Resources Available:</b>	<b>301,640</b>	<b>309,432</b>	<b>297,208</b>
Expenditures:			
Contractual	297,208	297,208	297,208
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>297,208</b>	<b>297,208</b>	<b>297,208</b>
Unencumbered Cash Balance Dec 31	4,432	12,224	0
2018/2019/2020 Budget Authority Amount	301,640	304,432	297,208

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Fire Department**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		12,014	13,614
Receipts:			
Office & Building Rent	1,500	1,600	1,700
Rural Fire Contract	16,336	18,000	19,000
Transfer from General Fund	50,000	55,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>67,836</b>	<b>74,600</b>	<b>75,700</b>
<b>Resources Available:</b>	<b>67,836</b>	<b>86,614</b>	<b>89,314</b>
Expenditures:			
City Fire Dept.			
Contractual	9,770	14,000	16,000
Commodities	13,614	15,000	16,000
Capital Outlay	2,956	6,000	8,000
<b>Total</b>	<b>26,340</b>	<b>35,000</b>	<b>40,000</b>
Rural Fire Dept.			
Contractual	8,909	9,000	11,000
Commodities	18,729	19,000	21,314
Capital Outlay	1,844	10,000	17,000
<b>Total</b>	<b>29,482</b>	<b>38,000</b>	<b>49,314</b>
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>55,822</b>	<b>73,000</b>	<b>89,314</b>
Unencumbered Cash Balance Dec 31	12,014	13,614	0
2018/2019/2020 Budget Authority Amount:	75,000	82,500	89,314

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:		0	0

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	741,176	832,491	639,491
Receipts:			
Water Sales	894,835	897,000	905,000
Water Penalties	10,973	12,000	13,000
Water Sales Tax	14,442	16,000	17,000
Water Other Receipts	45,489	47,000	50,000
Water Coin Machine Sales	972	1,000	1,500
Water Protection Fee	4,834	5,000	5,500
Water Sale of Equipment	761	1,000	1,500
Water Return Check Charge	400	1,000	1,500
Water-Connects/Disconnects	8,202	10,000	10,500
Sewer-Charges	426,473	428,000	430,000
Sewer-Machine & Bld Rent			
Sewer-Connects/Disconnects			
Sewer-Dump Station Fee	2,772	3,000	3,500
Sewer-Sale of Equip	322	500	1,000
Prior Year Cancelled Encumbrances	2,217		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,412,692	1,421,500	1,440,000
Resources Available:	2,153,868	2,253,991	2,079,491
Expenditures:			
Water Production			
Personal Services	22,547	25,000	28,000
Contractual	219,670	260,000	240,000
Commodities	11,275	65,000	50,000
Capital Outlay	1,800	5,000	125,000
Total	255,292	355,000	443,000
Water Distribution			
Personal Services	217,093	220,000	222,000
Contractual	142,090	160,000	180,000
Commodities	166,055	180,000	155,000
Capital Outlay	39,076	100,000	205,000
Total	564,314	660,000	762,000
Water General/Administration			
Personal Services	42,352	43,000	45,000
Contractual	64,888	70,000	65,000
Commodities	2,082	5,000	5,000
Capital Outlay		4,000	5,000
Total	109,322	122,000	120,000
Water Non-Operating			
Sales Tax	14,436	17,000	20,000
State Water Fee	4,760	6,000	10,000
KS Clean Drinking Water Fee	4,463	5,000	7,000
Fund Transfer to Equipment Reserve			50,000
Fund Transfer to Bond & Interest Fund	61,000	62,500	62,000
Total	84,659	90,500	149,000
Sewer Commercial & General			
Personal Services	68,642	70,000	75,000
Contractual	135,883	140,000	150,000
Commodities	31,508	35,000	64,100
Capital Outlay	38,714	60,000	126,391
Total	274,747	305,000	415,491
Sewer Administration			
Personal Services	14,430	15,000	25,000
Contractual	17,797	30,000	25,000
Commodities	816	2,000	5,000
Capital Outlay	0	5,000	5,000
Transfer to Capital Improvement			
Transfer to Equipment Reserve		0	100,000
Total	33,043	52,000	160,000
Cash Forward (2020 column)			
Miscellaneous		30,000	30,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,321,377	1,614,500	2,079,491
Unencumbered Cash Balance Dec 31	832,491	639,491	0
2018/2019/2020 Budget Authority Amount	2,178,472	2,337,472	2,079,491

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	27,586	88,542	93,242
Receipts:			
Fees Collected	382,054	384,000	386,000
Sales Tax			
Sales of Containers			
Equipment Rental	1,600	1,700	1,800
Yard Waste	5,616	6,000	6,000
Prior Year Cancelled Encumbrances	159		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>389,429</b>	<b>391,700</b>	<b>393,800</b>
<b>Resources Available:</b>	<b>417,015</b>	<b>480,242</b>	<b>487,042</b>
Expenditures:			
Expenditures:			
Operating			
Personal Services	83,094	85,000	86,000
Contractual	169,654	190,000	211,042
Commodities	26,383	35,000	60,000
Capital Outlay	389	10,000	30,000
<b>Total</b>	<b>279,520</b>	<b>320,000</b>	<b>387,042</b>
Administration			
Personal Services	15,620	18,000	20,000
Contractual	17,339	22,000	30,000
Commodities	723	2,000	5,000
Capital Outlay	0	5,000	20,000
<b>Total</b>	<b>33,682</b>	<b>47,000</b>	<b>75,000</b>
Transfer to Equipment Reserve	15,271	20,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>328,473</b>	<b>387,000</b>	<b>487,042</b>
Unencumbered Cash Balance Dec 31	88,542	93,242	0
2018/2019/2020 Budget Authority Amount	489,023	454,936	487,042

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Aquatic Center	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	144,253	131,006	97,506
Receipts:			
Pool Sales Tax	459,851	470,000	480,000
Swimming Pool Tickets	3,302	4,000	4,500
Sales Tax Collected	722	1,000	1,000
Outdoor Pool	29,268	31,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>493,143</b>	<b>506,000</b>	<b>517,500</b>
<b>Resources Available:</b>	<b>637,396</b>	<b>637,006</b>	<b>615,006</b>
Expenditures:			
Administration			
Personal Services	45,213	46,000	50,000
Contractual	22,575	25,000	30,000
Commodities	179	500	2,000
Capital Outlay		1,000	5,000
<b>Total</b>	<b>67,967</b>	<b>72,500</b>	<b>87,000</b>
Indoor Pool			
Personal Services	42,207	45,000	47,000
Contractual	60,970	70,000	93,500
Commodities	21,610	24,000	27,553
Capital Outlay	2,994	3,000	10,000
<b>Total</b>	<b>127,781</b>	<b>142,000</b>	<b>178,053</b>
Outdoor Pool			
Personal Services	48,831	51,000	52,000
Contractual	11,963	15,000	32,500
Commodities	24,970	27,000	30,453
Capital Outlay	0	2,000	5,000
<b>Total</b>	<b>85,764</b>	<b>95,000</b>	<b>119,953</b>
Lease Payments	224,878	230,000	230,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>506,390</b>	<b>539,500</b>	<b>615,006</b>
Unencumbered Cash Balance Dec 31	131,006	97,506	0
2018/2019/2020 Budget Authority Amount	626,306	718,953	615,006

See Summary of Significant Assumptions. No assurances are provided.





**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2018 is to be shown)

2020

### Non-Budgeted Funds-B

[illegible]

**\*\*Note:** These two block figures should agree.

See Summary of Significant Assumptions. No assurances are provided.

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Phillipsburg**

will meet on August 19, 2019 at 6:15 P.M. at Phillipsburg City Office, 945 2nd St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Phillipsburg City Office, 945 2nd St and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,058,458	33.624	1,338,300	40.329	1,644,446	463,650	40.049
Bond & Interest	946,951	4.161	89,803	1.336	129,213	15,238	1.316
Library	61,095	5.000	64,390	5.000	66,000	57,882	5.000
Employee Benefit	541,521	17.016	563,000	11.345	624,500	134,820	11.645
Fire Equipment Capital Outl		2.000	104,450	2.000	203,090	23,153	2.000
Industrial Development	65	1.000	30,000	1.000	70,600	11,573	1.000
Special Highway Consolidat	340,848		331,150		561,182		
Special Parks & Recreation	3,000		13,971		39,091		
Law Enforcement	297,208		297,208		297,208		
Fire Department	55,822		73,000		89,314		
Water & Sewer Utility	1,321,377		1,614,500		2,079,491		
Solid Waste	328,473		387,000		487,042		
Aquatic Center	506,390		539,500		615,006		
Non-Budgeted Funds-A	226,659						
Non-Budgeted Funds-B	597,089						
Totals	6,284,956	62.801	5,446,272	61.010	6,906,183	706,316	61.010
Less: Transfers	558,568		672,500		846,984		
Net Expenditure	5,726,388		4,773,772		6,059,199		
Total Tax Levied	660,055		680,952		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	10,510,208		11,161,384		11,577,039		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	1,565,000		1,330,000		410,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,565,000		1,330,000		410,000		

\*Tax rates are expressed in mills

**Tiffani Gross**

City Official Title: City Clerk

See Summary of Significant Assumptions. No assurances are provided.

Page No.

20

City of Phillipsburg

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	450,124	38.881	10,545
Bond & Interest	14,909	1.288	349
Library	55,805	4.820	1,307
Employee Benefit	126,630	10.938	2,966
Fire Equipment Capit	22,322	1.928	523
Industrial Developme	11,162	0.964	261
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>680,952</b>	<b>58.819</b>	<b>15,951</b>

2019 July 1 Valuation: 11,577,039

Valuation Factor: 11,577.039

Neighborhood Revitalization Subj to Rebate: 271,206

Neighborhood Revitalization factor: 271.206

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

See Summary of Significant Assumptions. No assurances are provided.



City of Phillipsburg

Summary of Significant Assumptions  
Year Ending December 31, 2020

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgment as of July 18, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Receipts –

- a. Budgeted property tax revenues for 2020 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Water sales, sewer charges, and solid waste charges budgeted for 2020 were increased based on increases or potential increases to rates.
- c. Other 2020 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

- a. Budgeted expenditures for personal services in 2020 were increased due to new jobs being created and expected annual pay rate increases and increased costs of employee benefits.
- b. Budgeted payments for debt are based on the amortization schedules for each bond.
- c. Other 2020 budgeted expenditures are deemed to be similar to prior years with increases anticipated.
- d. The City has received a CDBG grant for the Quanz Reservoir, which will pay for half of the project. The other half will be paid by a KDHE loan. The loan will be paid out of the Water and Sewer Fund starting in 2021.
- e. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

# Affidavit of Publication

**Kirby Ross**, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Phillipsburg, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 7 day of August, 2019, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed: \_\_\_\_\_

Subscribed and sworn to before me this 7

day of August, 2019.

Cheri Dawn Parks  
Notary Public's Signature

My commission expires: 8-1-23

Publication Fee \$ 82.50

Affidavit, Notary's Fee \$ .50

Additional copies @ \$ \_\_\_\_\_

Total Publication Fee \$ 83.00

State of Kansas  
City

## NOTICE OF BUDGET HEARING

The governing body of  
**City of Phillipsburg**  
will meet on August 19, 2019 at 6:15 P.M. at Phillipsburg City Office, 945 2nd St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Phillipsburg City Office, 945 2nd St and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019 *		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,058,458	33.624	1,338,390	40.329	1,644,446	463,650	40.049
Bond & Interest	946,951	4.161	89,803	1.336	129,213	15,238	1.316
Library	61,095	5.000	64,390	5.000	66,000	57,882	5.000
Employee Benefit	541,521	17.016	563,000	11.345	624,500	134,820	11.645
Fire Equipment Capital Outl		2.000	104,450	2.000	203,090	23,153	2.000
Industrial Development	65	1.000	30,000	1.000	70,600	11,573	1.000
Special Highway Consolidat	340,848		331,150		561,182		
Special Parks & Recreation	3,000		13,971		39,091		
Law Enforcement	297,208		297,208		297,208		
Fire Department	55,822		73,000		89,314		
Water & Sewer Utility	1,321,377		1,614,500		2,079,491		
Solid Waste	328,473		387,000		487,042		
Aquatic Center	506,390		539,500		615,006		
Non-Budgeted Funds-A	226,659						
Non-Budgeted Funds-B	597,089						
Totals	6,284,956	62.801	5,446,272	61.010	6,906,183	706,316	61.010
Less: Transfers	558,568		672,500		846,984		
Net Expenditure	5,726,388		4,773,772		6,059,199		
Total Tax Levied	660,055		680,952				
Assessed Valuation	10,510,208		11,161,384		11,577,039		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	1,565,000		1,330,000		410,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,565,000		1,330,000		410,000		

Tiffini Gross  
City Official Title: City Clerk  
See Summary of Significant Assumptions. No assumptions are provided.

(First published in the Phillips County Review August 7, 2019)1

CHERI DAWN PARKS  
Notary Public  
State of Kansas  
My Commission Expires 8-1-23